

**UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF TEXAS  
MIDLAND DIVISION**

In re:	§	Case No. 19-70106-TMD
	§	
REMNANT OIL COMPANY, LLC	§	
	§	
	§	
Debtor	§	

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**TRUSTEE'S FINAL REPORT (TFR)**

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter 11 of the United States Bankruptcy Code was filed on 07/16/2019. The case was converted to one under Chapter 7 on 04/14/2020. The undersigned trustee was appointed on 04/14/2020.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. § 704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.
4. The trustee realized gross receipts of \$517,440.37

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>\$0.00</u>
Administrative expenses	<u>\$256,658.60</u>
Bank service fees	<u>\$14,099.00</u>
Other Payments to creditors	<u>\$4,121.09</u>
Non-estate funds paid to 3 <sup>rd</sup> Parties	<u>\$0.00</u>
Exemptions paid to the debtor	<u>\$0.00</u>
Other payments to the debtor	<u>\$0.00</u>
Leaving a balance on hand of <sup>1</sup>	<u>\$242,561.68</u>

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

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<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursements will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing non-governmental claims in this case was 08/31/2020 and the deadline for filing government claims was 01/12/2020. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.
7. The Trustee's proposed distribution is attached as **Exhibit D**.
8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$29,122.02. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$29,122.02, for a total compensation of \$29,122.02<sup>2</sup>. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00, and now requests reimbursement for expenses of \$3,218.25, for total expenses of \$3,218.25.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 07/23/2024

By: /s/ Ronald E. Ingalls  
Trustee

**STATEMENT:** This Uniform form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

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<sup>2</sup> If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

FORM 1  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

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Exhibit A

Case No.: 19-70106-SMR  
Case Name: REMNANT OIL COMPANY, LLC  
For the Period Ending: 7/23/2024

Trustee Name: Ronald E. Ingalls  
Date Filed (f) or Converted (c): 04/14/2020 (c)  
\$341(a) Meeting Date: 05/12/2020  
Claims Bar Date: 08/31/2020

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<b>Ref. #</b>					
1	FIRST CAPITAL BANK OF TEXAS 310 W WALL ST., SUITE 100 MIDLAND TX 79701 CHECKING 0063 \$0.00	\$0.00	\$0.00	\$2,121.29	FA
2	WEST TEXAS NATIONAL BANK 6 DESTA DRIVE, SUITE 2400 MIDLAND TX 79705 CHECKING 0871	\$532.60	\$1,016.46	\$1,016.46	FA
3	REAL PROPERTY LEASE CLAYDESTA BUILDINGS, L.P.	\$8,575.17	\$0.00	\$0.00	FA
4	RETAINER BALANCE DONLIN RECANO & COMPANY, INC.	\$3,082.00	\$0.00	\$0.00	FA
5	RETAINER BALANCE MODRALL SPRELING	\$12,372.11	\$0.00	\$0.00	FA
6	CRUDE OIL1	\$370,827.16	\$0.00	\$50,000.00	FA
<b>Asset Notes:</b> all assets included in sale per order #452 6/30/20					
7	OWNED OFFICE FURNITURE	\$12,291.00	\$4,083.00	\$4,083.00	FA
8	OWNED OFFICE EQUIPMENT	\$3,510.00	\$0.00	\$0.00	FA
9	WELL AND FIELD EQUIPMENT - TANKAGE, PUMPS/COMPRESSORS AND PUMP JACKS	\$24,327.00	\$0.00	\$83,288.04	FA
<b>Asset Notes:</b> assets included in sale per order #452 6/30/20					
10	LEASE OF OFFICE SPACE 6 DESTA DRIVE SUITE 5100 MIDLAND TX 79705	Unknown	\$0.00	\$0.00	FA
11	OIL AND GAS OPERATING LEASES - ALL LEASES - MARKET VALUE	\$22,000,000.00	\$430,104.30	\$188,904.30	FA
<b>Asset Notes:</b> all assets included in sale per order #452 6/30/20					
12	(576) OIL AND GAS OPERATING LEASES combined	\$0.00	\$0.00	\$100,000.00	FA
<b>Asset Notes:</b> all assets included in sale per order #452 6/30/20					
13	REMANTOIL.COM	Unknown	\$0.00	\$100.00	FA
<b>Asset Notes:</b> all assets included in sale per order #452 6/30/20					
14	REMANTOIL.NET	Unknown	\$0.00	\$100.00	FA

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<b>Asset Notes:</b> all assets included in sale per order #452 6/30/20					
<b>Ref. #</b>					
15	STATE OF NEW MEXICO, OFFICE OF STATE ENGINEER, WATER RIGHTS DIVISION	Unknown	\$0.00	\$5,000.00	FA
<b>Asset Notes:</b> included in sale per order #452 6/30/20 CERTIFICATE AND LICENSE NO. L-3776 BOOK L-15 REFERS TO NOS.: L-3776, L-3777, L-3777- S, L-3778 L-3773-S, L-4055, L-4056, L-4056-S, L-3776-S, L3776- S2, L-3776-S-3, L-3716-S-4, L-3776-S-5, L-3776-S-6, L-3776-S-7; all assets CERTIFICATE AND LICENSE NO. L-2661 BOOK LC-10 REFERS TO FILES NOS.: L-2661, L-2662, L-3451, L-3452, L-2661-S, L-2661-S-2, L-2661-S-3					
16	TEXLA ENERGY PRODUCTS LLC - 38250 TXL A1 UNIT 1 THRU 8, LOVING COUNTY, TX - LOVING COUNTY, TEXAS	Unknown	\$0.00	\$5,000.00	FA
<b>Asset Notes:</b> all assets included in sale per order #452 6/30/20					
17	CUSTOMER AND ROYALTY INTEREST OWNER LISTS	Unknown	\$0.00	\$1,000.00	FA
<b>Asset Notes:</b> all assets included in sale per order #452 6/30/20					
18	TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA WORKER'S COMPENSATION AND EMPLOYER'S LIABILITY	Unknown	\$0.00	\$0.00	FA
<b>Asset Notes:</b> POLICY NO. UB- 7J356845-18-N4-					
19	ST. PAUL FIRE & MARINE INSURANCE COMPANY GENERAL LIABILITY	Unknown	\$0.00	\$0.00	FA
<b>Asset Notes:</b> POLICY NO. 15T14218					
20	ST. PAUL FIRE & MARINE INSURANCE COMPANY AUTO	Unknown	\$0.00	\$0.00	FA
<b>Asset Notes:</b> POLICY NO. 15T14218					
21	ST. PAUL FIRE & MARINE INSURANCE COMPANY	Unknown	\$0.00	\$0.00	FA
<b>Asset Notes:</b> POLICY NO. 15T14218					
22	ST. PAUL FIRE & MARINE INSURANCE COMPANY PROPERTY	Unknown	\$0.00	\$0.00	FA

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<b>Asset Notes:</b> POLICY NO. 15T14218					
<b>Ref. #</b>					
23	LEGACY RESERVES OPERATING LLC TORT, CONTRACT AND OTHER ACTIONS	Unknown	\$0.00	\$5,000.00	FA
<b>Asset Notes:</b> all assets included in sale per order #452 6/30/20					
24	CARGILL INC RISK MANAGEMENT TORT, CONTRACT AND OTHER ACTIONS	Unknown	\$0.00	\$5,000.00	FA
<b>Asset Notes:</b> all assets included in sale per order #452 6/30/20					
25	BEN'S OILFIELD SERVICE TORT, CONTRACT AND OTHER ACTIONS	Unknown	\$0.00	\$5,000.00	FA
<b>Asset Notes:</b> all assets included in sale per order #452 6/30/20					
26	ZIMMERMAN OIL INC TORT, CONTRACT AND OTHER ACTIONS	Unknown	\$0.00	\$5,000.00	FA
<b>Asset Notes:</b> all assets included in sale per order #452 6/30/20					
27	ARENA INVESTORS LP TORT, CONTRACT AND OTHER ACTIONS	Unknown	\$0.00	\$5,000.00	FA
<b>Asset Notes:</b> all assets included in sale per order #452 6/30/20					
28	OVERRIDING ROYALTY INTEREST - TEXLA ENERGY PRODUCTS LLC	Unknown	\$0.00	\$5,000.00	FA
<b>Asset Notes:</b> all assets included in sale per order #452 6/30/20					
29	Wind Energy income	\$0.00	\$1,299.48	\$1,299.48	FA
30	Preferences (u)	\$0.00	\$60,000.00	\$45,527.80	FA
<b>Asset Notes:</b> settle mtn adv 21-7002 er: DMC Oilfield for \$12,500 07/09/21; balance uncollectible					

TOTALS (Excluding unknown value)

\$22,435,517.04

\$496,503.24

\$517,440.37

Gross Value of Remaining Assets

\$0.00

**Major Activities affecting case closing:**

07/22/2024 TFR to REI for review

03/01/2024 2/5/24 ltr from NM SLO re; leases and wells

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01/03/2024	fax 2023 rtn to IRS				
01/02/2024	Mailed TX Final FTR				
09/26/2023	Odr allow 3rd FA Sather				
08/29/2023	Sather fee app				
03/08/2023	fax 2022 F1065				
02/23/2023	prep annual forms 1&2 for CPA				
11/07/2022	clms review email to REI				
08/18/2022	tried to contact clm 42 phone busy				
08/11/2022	mailed rtnd for clm 42- sent email to get new address				
08/02/2022	clm 36 amended by clm 52				
07/21/2022	mail Amended 2022 TX Franchise Tax Report				
07/20/2022	Odr pay 2021 Franchise Tax				
06/24/2022	Mtn pay 2022 Franchise tax				
06/22/2022	rec'd 505b resp from IRS 2021 1165 rtn accepted				
03/31/2022	Odr pay Martindale Feb Inv				
03/14/2022	rec'd 505b resp from IRS 2021 1065 rtn accepted				
03/09/2022	mail TX Franchise Reports 2022				
03/08/2022	fax 2022 f1065 return				
03/03/2022	Ntc Feb 2022 Martindale invoice				
03/01/2022	Odr pay Martindale				
02/02/2022	Ntc pay Martindale & Odr pay add'l royalties				
01/06/2022	Mtn pay add'l royalties				
11/23/2021	Odr ntc pay Martindale				
10/28/2021	Ntc to pay Martindale				
10/20/2021	Odr ntc pay Martindale				
10/12/2021	Odr pay TX Comptroller admin clm				
10/08/2021	pmt receipt ONRR for pmt due 10/12/21				
09/29/2021	505b 2020 rtn acceptance resp ltr rec'd on 10/04				
09/27/2021	Odr pay Martindale				
09/23/2021	Ntc pmt to Martindale				
	TX Comptroller filed clm 51				
09/15/2021	Mtn to pay admin exp TX Franchise tax for 2020 rtn				
09/13/2021	mail 2020, 2021 TX Franchise Tax Returns				

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09/13/2021	Odr pay Federal Royalty clms				
09/09/2021	Odr 2nd FA Sather				
08/31/2021	Odr pay Martindale				
08/24/2021	Ntc pmt to Martindale				
08/20/2021	Mtn to pay federal royalty clms				
08/13/2021	2nd Fee App Barron & Newburger				
08/05/2021	Odr settle 9019 adv 21-7002 re: DMC Oilfield				
07/08/2021	9019 settle mtn adv 21-7002 re: DMC Oilfield				
06/28/2021	Odr pay Martindale				
06/18/2021	Ntc to pay Martindale invoices from 09/17/20 to 05/31/21				
03/19/2021	clm 50 filed by Midland County				
03/09/2021	Adv 21-7005 TTE v Arena Energy				
02/02/2021	Odr allow admin clms				
01/18/2021	Adv 21-7002 TTE v DMC Oilfield; Adv 21-7003 TTE v R&D Pipe				
01/15/2021	Adv 21-7001 TTE v Bordayo				
01/06/2021	TTE Mtn to allow admin clms: Central Valley Ch 11 & Ch 7				
12/21/2020	Odr pay Barron & Newberger 1st FA				
12/09/2020	Odr hire Martindale				
11/24/2020	ck 1004 refund rec'd - Sather FA filed				
11/17/2020	ck 1004 written for wrong amt - need to get refund from creditor P2				
11/12/2020	App to employ Martindale				
10/28/2020	Odr allow TTE to pay admin exp				
10/22/2020	CLAIMS REVIEWED				
10/16/2020	Odr pay Brinkman committee counsel				
10/08/2020	Odr allow DXP ch 11 admin clm				
10/05/2020	Odr pay Loeb FA				
10/01/2020	TTE Mtn allow Admin exp				
09/17/2020	Fee App for Brinkman atty for creditors committee				
09/11/2020	DXP Mtn to allow ch 11 admin clm				
09/08/2020	Loeb resubmit FA				
09/04/2020	Loeb FA dismissed for lack				
09/01/2020	Loeb fee app				

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07/07/2020	Ntc default original bidder on MTS				
07/02/2020	Odr hire Mosley & Ntc default re: Cibolo DIP loan				
06/25/2020	Odr re: MTS all assets				
06/23/2020	Odrs reject 2 contracts & pay Bond				
06/22/2020	Clm 47 amended again				
06/19/2020	Clm 47 amended				
06/09/2020	Odr hire Barron & Newburger				
06/08/2020	MTS filed				
06/04/2020	Mtn hire Mosley				
05/29/2020	clm 45 amended				
05/14/2020	TTE mtn to reject exec contracts EAG & Seaport				
04/27/2020	AO MLS 321 Partners re: N Square Lake prop				
04/17/2020	HRG MLS 321 Partners re: N Square Lake collateral set for 05/27 1:30pm via telephone				

**Initial Projected Date Of Final Report (TFR):** 08/31/2024

**Current Projected Date Of Final Report (TFR):** 08/31/2024

/s/ RONALD E. INGALLS

RONALD E. INGALLS



## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 19-70106-SMR  
Case Name: REMNANT OIL COMPANY, LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*0798  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 7/16/2019  
For Period Ending: 7/23/2024

Trustee Name: Ronald Ingalls  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0106  
Account Title:  
Blanket bond (per case limit): \$197,925,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/22/2020	(11)	HollyFrontier	ach credit; HollyFrontier oil & gas production	1123-000	\$5,695.93		\$5,695.93
05/28/2020	(1)	Remnant Oil Company	wire in close account	1129-000	\$2,121.29		\$7,817.22
05/28/2020	(2)	Remnant Oil Company	wire in close account	1129-000	\$816.46		\$8,633.68
06/02/2020	(11)	Plains Marketing LP	ck 04703798 d 5/20/20 N. Square Lake oil royalty	1123-000	\$7,677.95		\$16,311.63
06/02/2020	(11)	4J Energy LLC	ck 7152 d 5/20/20 oil royalty Loving TX	1123-000	\$128.29		\$16,439.92
06/02/2020	(11)	Hollyfrontier Refining & Marketing	ck 02037544 d 5/7/20 Eddy NM oil royalty	1123-000	\$66.35		\$16,506.27
06/15/2020	(2)	EastWest Bank	cc 888011040 d 6/10/20 close account	1229-000	\$200.00		\$16,706.27
06/22/2020	(29)	OsoGrande Wind LLC	ck 109 d 6/18/20 Oso Grande Wind	1122-000	\$832.60		\$17,538.87
06/24/2020	1001	Smith Manus	acct: boga01000-100, surety bond premiums per order d 06/23/20 dkt 441	2420-000		\$9,231.00	\$8,307.87
06/29/2020	(29)	EDF Renewables Development	ck 74736 d 6/22/20 wind lease	1122-000	\$466.88		\$8,774.75
07/02/2020	(11)	4J Energy LLC	Loving Co oil	1123-000	\$134.57		\$8,909.32
07/10/2020	(11)	Harold May PC IOLTA Account	wirein 10% down for asset purchase per order d 06/30/20 dkt 452	1110-000	\$40,200.00		\$49,109.32

SUBTOTALS

\$58,340.32

\$9,231.00

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Checking Acct #: \*\*\*\*\*0106  
Account Title:  
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Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/17/2020		Harold May PC IOLTA Account	wire-in, Acacia asset purchase per order d 06/30/20 dkt 452	*	\$361,800.00		\$410,909.32
	{11}		Sales proceeds \$120,600.00	1129-000			\$410,909.32
	{6}		Sales proceeds \$50,000.00	1129-000			\$410,909.32
	{9}		Sales proceeds \$50,000.00	1129-000			\$410,909.32
	{12}		Sales proceeds \$100,000.00	1129-000			\$410,909.32
	{13}		Sales proceeds \$100.00	1129-000			\$410,909.32
	{14}		Sales proceeds \$100.00	1129-000			\$410,909.32
	{15}		Sales proceeds \$5,000.00	1129-000			\$410,909.32
	{16}		Sales proceeds \$5,000.00	1129-000			\$410,909.32
	{17}		Sales proceeds \$1,000.00	1129-000			\$410,909.32
	{24}		Sales proceeds \$5,000.00	1149-000			\$410,909.32
	{25}		Sales proceeds \$5,000.00	1149-000			\$410,909.32
	{26}		Sales proceeds \$5,000.00	1149-000			\$410,909.32
	{27}		Sales proceeds \$5,000.00	1149-000			\$410,909.32
	{28}		Sales proceeds \$5,000.00	1123-000			\$410,909.32
	{23}		Sales proceeds \$5,000.00	1149-000			\$410,909.32
08/21/2020	(11)	Holly Frontier	wire in oil royalties	1123-000	\$13,934.33		\$424,843.65
08/31/2020	(11)	EDF Renewable Development	ck 75171 d 8/6/20 SilverOak 2dQtr	1123-000	\$466.88		\$425,310.53
08/31/2020		Independent Bank	Account Analysis Charge	2600-000		\$607.21	\$424,703.32
09/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$619.34	\$424,083.98
10/03/2020	1002	International Sureties Ltd	Bond Inv #016071777	2300-000		\$148.62	\$423,935.36
10/12/2020	(7)	West Texas Office Equipment	ck 27573 d 10/1/20 office furniture sold by debtor preconversion	1129-000	\$1,102.50		\$425,037.86
10/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$619.22	\$424,418.64
11/05/2020	1003	Martindale Consultants Inc	consulting services per order #473, 10/28/20	3991-000		\$1,468.75	\$422,949.89
11/05/2020	1004	P2 Energy	per order #473, 10/28/20	2990-000		\$131,010.05	\$291,939.84
11/05/2020	1005	Xcel Energy	54-0011080371-0; electric service per order #473, 10/28/20	2990-000		\$179.95	\$291,759.89
11/05/2020	1006	US Department of Interior	Payor Code R9987; Biller No: FIN100080260	2990-000		\$157.00	\$291,602.89

SUBTOTALS

\$377,303.71

\$134,810.14

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Co-Debtor Taxpayer ID #:  
For Period Beginning: 7/16/2019  
For Period Ending: 7/23/2024

Trustee Name: Ronald Ingalls  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0106  
Account Title:  
Blanket bond (per case limit): \$197,925,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/05/2020	1007	Central Valley Electric	Customer No. 99271 per order #473, 10/28/20	2990-000		\$50.78	\$291,552.11
11/05/2020	1008	Lucid Artesia Company	inv #REMNA420B; Vendor #737948. per order #473, 10/28/20	2990-000		\$1,134.86	\$290,417.25
11/05/2020	1009	Will Gray	reimbursements per order #473, 10/28/20	2990-000		\$321.13	\$290,096.12
11/23/2020		P2ES Holdings Inc	Refund on Check# 1004	2990-002		(\$117,909.00)	\$408,005.12
11/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$563.19	\$407,441.93
12/14/2020	1010	Martindale Consultants, Inc	regulatory reporting per order #477	3991-000		\$3,158.75	\$404,283.18
12/23/2020	1011	Barron & Newburger, P.C. - TA	attorney 1st fees, expenses per order d 12/21/20 dkt 479	*		\$16,433.52	\$387,849.66
			Barron & Newburger, P.C. \$(16,065.00)	3210-000			\$387,849.66
			Barron & Newburger, P.C. \$(368.52)	3220-000			\$387,849.66
12/31/2020		Independent Bank	Account Analysis Charge	2600-000		\$591.03	\$387,258.63
01/04/2021	(30)	Twin Stars Compression	ck 6109 d 12/16/20 preference	1241-000	\$12,000.00		\$399,258.63
01/22/2021	(7)	West Texas Office Equipment	ck 27738 d 1/13/21 furniture sold by debtor prepetition	1129-000	\$1,539.00		\$400,797.63
01/29/2021		Independent Bank	Account Analysis Charge	2600-000		\$580.68	\$400,216.95
02/01/2021	(30)	Triple S Electric	ck 9833 d 1/18/21 preference	1241-000	\$2,000.00		\$402,216.95
02/03/2021	1012	Central Valley Electric Cooperative, Inc.	Ch 11 admin clm for \$11,511.76 and ch 7 admin clm for \$7919.78 allowed per odr d 02/02/21 dkt 485	*		\$19,431.54	\$382,785.41
			ch 11 admin clm \$(11,511.76)	6990-000			\$382,785.41
			ch 7 admin clm \$(7,919.78)	2990-000			\$382,785.41
02/03/2021	1012	VOID: Central Valley Electric Cooperative, Inc.	VOID ck 1012 - Ch 11 admin clm for \$11,511.76 and ch 7 admin clm for \$7919.78 allowed per odr d 02/02/21 dkt 485	*		(\$19,431.54)	\$402,216.95
			ch 7 admin clm \$7,919.78	2990-003			\$402,216.95
			ch11 admin clm \$11,511.76	6990-003			\$402,216.95
02/03/2021	1013	Central Valley Electric Cooperative, Inc.	ch 7 admin expense per order #485, 2/2/21	2990-000		\$7,919.78	\$394,297.17
02/11/2021	(9)	Enterprise FM Trust	ck 314012 d 1/26/21; turnover by creditor - Unit 47037, lease exp 3/29/20, G 2.400; Unit 69447, lease exp 6/5/20 G 2.397	1129-000	\$33,288.04		\$427,585.21
02/26/2021		Independent Bank	Account Analysis Charge	2600-000		\$586.34	\$426,998.87

SUBTOTALS \$48,827.04 (\$86,568.94)

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 19-70106-SMR  
Case Name: REMNANT OIL COMPANY, LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*0798  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 7/16/2019  
For Period Ending: 7/23/2024

Trustee Name: Ronald Ingalls  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0106  
Account Title:  
Blanket bond (per case limit): \$197,925,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/06/2021	(30)	Triple S Electric Inc	ck 9860 d 2/15/21 preference	1241-000	\$2,000.00		\$428,998.87
03/24/2021	(30)	Triple S Electric Inc	ck 9890 d 3/15/21 preference	1241-000	\$2,000.00		\$430,998.87
03/24/2021	(30)	R&D Pipe Company	ck 8290 d 3/16/21 prference	1241-000	\$7,027.80		\$438,026.67
03/31/2021		Independent Bank	Account Analysis Charge	2600-000		\$628.00	\$437,398.67
04/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$637.85	\$436,760.82
05/04/2021	(30)	Triple S Electric	ck 9930 d 4/21/21 preference	1241-000	\$2,000.00		\$438,760.82
05/28/2021		Independent Bank	Account Analysis Charge	2600-000		\$639.72	\$438,121.10
06/08/2021	(30)	Triple S Electric Inc	ck 9954 d 5/14/21 preference	1241-000	\$2,000.00		\$440,121.10
06/29/2021	(30)	TRIPLE S ELECTRIC	ck 9988 d 6/18/21 preference	1241-000	\$2,000.00		\$442,121.10
06/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$641.02	\$441,480.08
07/12/2021	(30)	DMC Oilfield Servic	ck 37518 d 7/2/21 preference	1241-000	\$12,500.00		\$453,980.08
07/28/2021	(30)	Triple S Electric	ck 10022 d 7/15/21 preference	1241-000	\$2,000.00		\$455,980.08
07/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$655.32	\$455,324.76
08/31/2021		Independent Bank	Account Analysis Charge	2600-000		\$664.00	\$454,660.76
09/01/2021	1014	Martindale Consultants, Inc	consultant fees per order #502 d 8/31/21	3991-000		\$25,128.75	\$429,532.01
09/10/2021	1015	Barron & Newburger, P.C.	2nd FA Fees & exp allowed per odr d 09/09/21 dkt 504	*		\$20,325.54	\$409,206.47
			Barron & Newburger, P.C. \$(19,055.00)	3210-000			\$409,206.47
			Barron & Newburger, P.C. \$(1,270.54)	3220-000			\$409,206.47
09/28/2021	1016	Martindale Consultants, Inc	consultant fees per order #510 d 9/27/21	3991-000		\$11,686.25	\$397,520.22
09/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$618.87	\$396,901.35
10/01/2021	1017	International Sureties Ltd	Inv 09/28/21 Bond #016071777 10/01/21 to 10/01/22	2300-000		\$168.86	\$396,732.49
10/13/2021		Office of Natural Resources Revenue	ONRR royalties per order #506 d 9/13/21	6950-000		\$94,969.96	\$301,762.53
10/21/2021	1018	Martindale Consultants, Inc	consultant fees per order #514, 10/20/21	3991-000		\$10,978.75	\$290,783.78
10/29/2021		Independent Bank	Account Analysis Charge	2600-000		\$497.03	\$290,286.75
11/01/2021	(7)	West Texas Office Furniture	ck 28202 d 10/22/21 furniture consigned by debtor preconversion	1129-000	\$1,066.50		\$291,353.25
11/01/2021	(7)	West Texas Office Equipment	ck 28203 d 10/22/21 furniture consigned by debtor preconversion	1129-000	\$375.00		\$291,728.25

SUBTOTALS

\$32,969.30

\$168,239.92

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 19-70106-SMR  
Case Name: REMNANT OIL COMPANY, LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*0798  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 7/16/2019  
For Period Ending: 7/23/2024

Trustee Name: Ronald Ingalls  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0106  
Account Title:  
Blanket bond (per case limit): \$197,925,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$425.42	\$291,302.83
12/06/2021	1019	Martindale Consultants, Inc	consultant fees per order #517, 11/23/21	3991-000		\$14,992.50	\$276,310.33
12/31/2021		Independent Bank	Account Analysis Charge	2600-000		\$411.68	\$275,898.65
01/31/2022		Independent Bank	Account Analysis Charge	2600-000		\$402.34	\$275,496.31
02/22/2022		Independent Bank	Transfer Funds	9999-000		\$275,496.31	\$0.00

<b>TOTALS:</b>	\$517,440.37	\$517,440.37	\$0.00
Less: Bank transfers/CDs	\$0.00	\$275,496.31	
<b>Subtotal</b>	\$517,440.37	\$241,944.06	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$517,440.37	\$241,944.06	

**For the period of 7/16/2019 to 7/23/2024**

Total Compensable Receipts:	\$517,440.37
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$517,440.37
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$241,944.06
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$241,944.06
Total Internal/Transfer Disbursements:	\$275,496.31

**For the entire history of the account between 05/05/2020 to 7/23/2024**

Total Compensable Receipts:	\$517,440.37
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$517,440.37
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$241,944.06
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$241,944.06
Total Internal/Transfer Disbursements:	\$275,496.31

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 19-70106-SMR  
Case Name: REMNANT OIL COMPANY, LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*0798  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 7/16/2019  
For Period Ending: 7/23/2024

Trustee Name: Ronald Ingalls  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0011  
Account Title: DDA  
Blanket bond (per case limit): \$197,925,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/22/2022		Pinnacle Bank	Transfer Funds	9999-000	\$275,496.31		\$275,496.31
03/02/2022	5001	Martindale Consultants, Inc	Allowed per odr d 03/01/22 dkt 524	3991-000		\$1,662.50	\$273,833.81
03/29/2022		Office of Natural Resources Revenue	Pay.gov per order d 02/2/22 dkt 520	6950-000		\$13,792.01	\$260,041.80
03/31/2022		Pinnacle Bank	Service Charge	2600-000		\$406.26	\$259,635.54
03/31/2022	5002	Martindale Consultants, Inc	consultant fees per order #528, 3/30/22	3991-000		\$2,531.25	\$257,104.29
03/31/2022	5002	VOID: Martindale Consultants, Inc	VOID - consultant fees per order #528, 3/30/22	3991-003		(\$2,531.25)	\$259,635.54
03/31/2022	5003	Martindale Consultants, Inc	Feb inv allowed per Odr d 03/30/22 dkt 528	3991-000		\$2,531.25	\$257,104.29
04/29/2022		Pinnacle Bank	Service Charge	2600-000		\$370.28	\$256,734.01
05/31/2022		Pinnacle Bank	Service Charge	2600-000		\$381.60	\$256,352.41
06/24/2022	5004	Midland County	ad valorem taxes per order d 06/30/20 dkt 452	*		\$6.75	\$256,345.66
			CLM 50 \$(5.25)	4800-000			\$256,345.66
			CLM 1 \$(1.50)	4800-000			\$256,345.66
06/24/2022	5005	SCHLEICHER COUNTY APPRAISAL DISTRICT	ad valorem taxes per sale order d 06/30/20 dkt 452	5800-000		\$1,222.59	\$255,123.07
06/27/2022	5006	Midland CAD	ad valorem tax paid per order d 06/30/20 dkt 452	4800-000		\$18.79	\$255,104.28
06/27/2022	5007	Midland CAD	ad valorem tax per sale odr d 06/30/20 dkt 452	4800-000		\$19.75	\$255,084.53
06/30/2022		Pinnacle Bank	Service Charge	2600-000		\$368.73	\$254,715.80
06/30/2022	5008	CHAVES COUNTY TREASURER	property taxes per order #452	4700-000		\$2,131.40	\$252,584.40
07/21/2022	5009	TX Comp of Public Accounts	2022 TX Franchise taxes allowed per odr d 07/20/22 dkt 532	2820-000		\$2,438.00	\$250,146.40
07/29/2022		Pinnacle Bank	Service Charge	2600-000		\$375.37	\$249,771.03
08/09/2022	5010	CHAVES COUNTY TREASURER	property taxes per order #452	4700-000		\$714.03	\$249,057.00
08/24/2022	5011	TX Comp of Public Accounts	2022 TX Franchise taxes allowed per odr d 07/20/22 dkt 532	2820-000		\$245.77	\$248,811.23
08/31/2022		Pinnacle Bank	Service Charge	2600-000		\$370.68	\$248,440.55
09/30/2022		Pinnacle Bank	Service Charge	2600-000		\$357.35	\$248,083.20
10/07/2022	5012	International Sureties Ltd	bond #016071777	2300-000		\$98.12	\$247,985.08
10/31/2022		Pinnacle Bank	Service Charge	2600-000		\$356.75	\$247,628.33

**SUBTOTALS**      \$275,496.31      \$27,867.98

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 19-70106-SMR  
Case Name: REMNANT OIL COMPANY, LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*0798  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 7/16/2019  
For Period Ending: 7/23/2024

Trustee Name: Ronald Ingalls  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0011  
Account Title: DDA  
Blanket bond (per case limit): \$197,925,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/30/2022		Pinnacle Bank	Service Charge	2600-000		\$356.18	\$247,272.15
12/30/2022		Pinnacle Bank	Service Charge	2600-000		\$367.54	\$246,904.61
04/24/2023	5013	CHAVES COUNTY TREASURER	property taxes per order #452	4700-000		\$7.78	\$246,896.83
11/28/2023	5014	John Mosley	accountant fees per order #539, 11/27/23	*		\$4,201.62	\$242,695.21
			John Mosley \$(4,120.00)	3410-000			\$242,695.21
			John Mosley \$(81.62)	3420-000			\$242,695.21
01/29/2024	5015	International Sureties Ltd	Chapter 07 Blanket Bond Reg 7 TXWD; bond #612419134	2300-000		\$133.53	\$242,561.68

<b>TOTALS:</b>	\$275,496.31	\$32,934.63	\$242,561.68
<b>Less: Bank transfers/CDs</b>	\$275,496.31	\$0.00	
<b>Subtotal</b>	\$0.00	\$32,934.63	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$32,934.63	

**For the period of 7/16/2019 to 7/23/2024**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$275,496.31

Total Compensable Disbursements:	\$32,934.63
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$32,934.63
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 02/22/2022 to 7/23/2024**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$275,496.31

Total Compensable Disbursements:	\$32,934.63
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$32,934.63
Total Internal/Transfer Disbursements:	\$0.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 19-70106-SMR  
Case Name: REMNANT OIL COMPANY, LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*0798  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 7/16/2019  
For Period Ending: 7/23/2024

Trustee Name: Ronald Ingalls  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0011  
Account Title: DDA  
Blanket bond (per case limit): \$197,925,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET  
DISBURSEACCOUNT  
BALANCES

\$517,440.37

\$274,878.69

\$242,561.68

**For the period of 7/16/2019 to 7/23/2024**

Total Compensable Receipts: \$517,440.37  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$517,440.37  
Total Internal/Transfer Receipts: \$275,496.31

Total Compensable Disbursements: \$274,878.69  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$274,878.69  
Total Internal/Transfer Disbursements: \$275,496.31

**For the entire history of the case between 04/14/2020 to 7/23/2024**

Total Compensable Receipts: \$517,440.37  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$517,440.37  
Total Internal/Transfer Receipts: \$275,496.31

Total Compensable Disbursements: \$274,878.69  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$274,878.69  
Total Internal/Transfer Disbursements: \$275,496.31

/s/ RONALD INGALLS

RONALD INGALLS



Case No. 19-70106-SMR

Case Name: REMNANT OIL COMPANY, LLC

Claims Bar Date: 08/31/2020

Trustee Name: Ronald E. Ingalls

Date: 7/23/2024

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
TC	RONALD E. INGALLS PO Box 2867 Fredericksburg TX 78624	05/11/2020	Trustee COMPENSATION	Allowed	2100-000	\$0.00	\$29,122.02	\$29,122.02	\$0.00	\$0.00	\$0.00	\$29,122.02
TE	RONALD E. INGALLS PO Box 2867 Fredericksburg TX 78624	05/11/2020	Trustee's Expense	Allowed	2200-000	\$0.00	\$3,218.25	\$3,218.25	\$0.00	\$0.00	\$0.00	\$3,218.25
JME	JOHN MOSLEY  3834 Spicewood Springs Rd Ste 202 Austin TX 78759	06/05/2020	Accountant for Trustee Expense (Other Firm) (Ch. 7)	Allowed	3420-000	\$0.00	\$81.62	\$81.62	\$81.62	\$0.00	\$0.00	\$0.00

**Claim Notes:** per order #539, 11/27/23

JMF	JOHN MOSLEY  3834 Spicewood Springs Rd Ste 202 Austin TX 78759	06/05/2020	Accountant for Trustee Fees (Trustee Firm) (Ch. 7)	Allowed	3310-000	\$0.00	\$4,120.00	\$4,120.00	\$4,120.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** per order #539, 11/27/23

BNE	BARRON & NEWBURGER, P.C. - TA  Stephen W. Sather 7320 N Mopac Expwy Ste 400 Austin TX 78731	05/12/2020	Attorney for Trustee Exp (Other Firm) (Ch. 7)	Allowed	3220-000	\$0.00	\$1,946.57	\$1,639.06	\$1,639.06	\$0.00	\$0.00	\$0.00
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**Claim Notes:** 1st FA odr d 12/21/20 dkt 479 \$368.52; 2nd FA odr d 09/09/21 dkt 504 \$1,270.54; 3rd FA odr d 09/25/23 \$305.57 dkt 535 paid in ROO case

BNF	BARRON & NEWBURGER, P.C. - TA  Stephen W. Sather 7320 N Mopac Expwy Ste 400 Austin TX 78731	05/12/2020	Attorney for Trustee Fees (Other Firm) (Ch. 7)	Allowed	3210-000	\$0.00	\$38,325.00	\$35,120.00	\$35,120.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** 1st FA odr d 12/21/20 dkt 479 \$16,065.00; 2nd FA odr d 09/09/21 dkt 504 \$19,055.00; 3rd FA odr d 09/25/23 \$3,205.00 dkt 535 paid in ROO case

49	US TRUSTEE - SA  605 E Houston Street Rm 533 San Antonio TX 78205	10/07/2020	Office of U.S. Trustee (Ch. 7)	Allowed	2950-000	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00
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Case No. 19-70106-SMR

Case Name: REMNANT OIL COMPANY, LLC

Claims Bar Date: 08/31/2020

Trustee Name: Ronald E. Ingalls

Date: 7/23/2024

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
SM	SMITH MANUS  2307 River Road Ste 200 Louisville KY 40206-5005	06/24/2020	Other Admin. Claims (Ch. 7)	Allowed	2420-000	\$0.00	\$9,231.00	\$9,231.00	\$9,231.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** NM surety bonds per order #441

AA-7	ADVANTAGE PAYROLL  2500 N Big Spring Ste 110 Midland TX 79705	10/02/2020	Other Admin. Claims (Ch. 7)	Allowed	2990-000	\$0.00	\$120.30	\$120.30	\$0.00	\$0.00	\$0.00	\$120.30
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**Claim Notes:** Ch 7 admin exp allowed per odr d 10/2/8/20 dkt 473

CV-7	CENTRAL VALLEY ELECTRIC COOPERATIVE, INC. PO Box 230 Artesia NM 88211-0230	10/02/2020	Other Admin. Claims (Ch. 7)	Allowed	2990-000	\$0.00	\$7,970.56	\$7,970.56	\$7,970.56	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Ch 7 admin exp allowed per odr d 10/2/8/20 dkt 473; mtn to allow add'l clm 01/06/20

LA-7	LUCID ARTESIA  3100 McKinnon Street Ste 800 Dallas TX 75201	10/02/2020	Other Admin. Claims (Ch. 7)	Allowed	2990-000	\$0.00	\$1,229.79	\$1,229.79	\$1,134.86	\$0.00	\$0.00	\$94.93
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**Claim Notes:** Ch 7 admin exp allowed per odr d 10/2/8/20 dkt 473

P2-7	P2 ENERGY  1670 Broadway Suite 2800 Denver CO 80202	10/02/2020	Other Admin. Claims (Ch. 7)	Allowed	2990-000	\$0.00	\$13,101.05	\$13,101.05	\$13,101.05	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Ch 7 admin exp allowed per odr d 10/2/8/20 dkt 473

USDI	US DEPARTMENT OF INTERIOR Office of Natural Resources Revenue Debt Collection PO Box 25627 Denver CO 80225-0627	11/05/2020	Other Admin. Claims (Ch. 7)	Allowed	2990-000	\$0.00	\$157.00	\$157.00	\$157.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Payor Code R9987, Bill No. FIN100080260



Case No. 19-70106-SMR  
Case Name: REMNANT OIL COMPANY, LLC  
Claims Bar Date: 08/31/2020

Trustee Name: Ronald E. Ingalls  
Date: 7/23/2024

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
xCCC	CATHERINE CLAIR COUZZOURT IRREV TRUS AMARILLO NATIONAL BANK TTEE PO BOX 1 AMARILLO TX 79105-0001	11/15/2019	Secured Real Estate - Consensual	Allowed	4110-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** SCHED AS UNSECURED

xMFG	MARGARET FRANCES GRACE COUZZOURT IRREVOCABLE TRUST AMARILLO NATIONAL BANK OIL AND GAS DEP PO BOX 1 AMARILLO TX 79105-0001	11/05/2019	Secured Real Estate - Consensual	Allowed	4110-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** SCHED AS UNSECURED

xSNW	SUSAN NANETTE WINBORNE 2200 N SUMNER Pampa TN 79065	09/30/2019	Secured Real Estate - Consensual	Allowed	4110-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** SCHED AS UNSECURED  
DEBTOR IS NOT INDICATED  
No Amount Indicated

xWE W	WILLIAM E WALKER LIVING TRUST WILLIAM E WALKER TRUSTEE 4894 W LONE MOUNTAIN RD APT 101 LAS VEGAS NV 89130	10/15/2019	Secured Real Estate - Consensual	Allowed	4110-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** CREDITOR ALSO INDICATES REMNANT OIL OPERATING LLC AS DEBTOR

xTS-S	TESSCO ENERGY SVC INC PO BOX 1999 MIDLAND TX 79702-1999	10/24/2019	Secured Real Estate - Consensual	Allowed	4110-000	\$0.00	\$36,840.39	\$36,840.39	\$0.00	\$0.00	\$0.00	\$36,840.39
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**Claim Notes:** CREDITOR ALSO INDICATES REMNANT OIL OPERATING LLC AS DEBTOR

Case No. 19-70106-SMR  
Case Name: REMNANT OIL COMPANY, LLC  
Claims Bar Date: 08/31/2020

Trustee Name: Ronald E. Ingalls  
Date: 7/23/2024

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
32	FIRST CAPITAL BANK OF TEXAS NA JOHN MASSOUH SPROUSE SHRADER SMITH PLLC 701 S TAYLOR STE 500 AMARILLO TX 79101	12/02/2019	Secured Real Estate - Consensual	Allowed	4110-000	\$0.00	\$2,813,502.20	\$2,813,502.20	\$0.00	\$0.00	\$0.00	\$2,813,502.20

**Claim Notes:** Wells in NM

37S	3-2-1 PARTNERS LTD  9706 S RUSKIN CIR SANDY UT 84092	12/03/2019	Secured Real Estate - Consensual	Allowed	4110-000	\$0.00	\$490,000.00	\$490,000.00	\$0.00	\$0.00	\$0.00	\$490,000.00
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**Claim Notes:** tardily filed Ch 11 - wells in NM & equip

4	WILDCAT OIL TOOLS LLC 706 N COLORADO MIDLAND TX 79701	07/29/2019	Secured Real Estate - Non-Consensual	Allowed	4120-000	\$0.00	\$70,902.87	\$70,902.87	\$0.00	\$0.00	\$0.00	\$70,902.87
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**Claim Notes:** Mechanic's Liens against wells in NM

24S	MESA WELL SERVICING LP DORE ROTHBERG MCKAY PC C/O MARIA M BARTLETT 17171 PARK ROW STE 160 HOUSTON TX 77084	11/21/2019	Secured Real Estate - Non-Consensual	Allowed	4120-000	\$0.00	\$131,359.90	\$131,359.90	\$0.00	\$0.00	\$0.00	\$131,359.90
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**Claim Notes:** Mechanic's Liens against wells in NM

28	BENS OILFIELD SERVICES LLC 4411 98TH STREET STE 400 LUBBOCK TX 79424	11/26/2019	Secured Real Estate - Non-Consensual	Allowed	4120-000	\$0.00	\$53,846.88	\$53,846.88	\$0.00	\$0.00	\$0.00	\$53,846.88
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**Claim Notes:** Mechanic's Lien against well in NM

35S	ARTS HOT OIL SERVICES LLC PO BOX 188 LOVINGTON NM 88260-0188	12/02/2019	Secured Real Estate - Non-Consensual	Allowed	4120-000	\$0.00	\$108,360.64	\$108,360.64	\$0.00	\$0.00	\$0.00	\$108,360.64
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**Claim Notes:** Mechanic's Liens against well in NM

Case No. 19-70106-SMR

Case Name: REMNANT OIL COMPANY, LLC

Claims Bar Date: 08/31/2020

Trustee Name: Ronald E. Ingalls

Date: 7/23/2024

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
46	MOTLEY SERVICES LLC  AKA KLX ENERGY SERVICES LLC KOZYAK TROPIN TROCKMORTON C/C BERNICE L:EE 2525 PONCE DE LEON 9TH FL MIAMI FL 33134	09/27/2019	Secured Real Estate - Non-Consensual	Allowed	4120-000	\$0.00	\$304,100.39	\$304,100.39	\$0.00	\$0.00	\$0.00	\$304,100.39

**Claim Notes:** Mechanic's liens against wells in NM

xCT	CHAVES COUNTY TREASURER ORALIA TORRES PO BOX 1772 ROSWELL NM 88202-1772	06/01/2020	Secured Real Property Tax Liens	Allowed	4700-000	\$0.00	\$2,131.40	\$2,131.40	\$2,853.21	\$0.00	\$0.00	\$0.00
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**Claim Notes:** SCHED AS CONTINGENT, UNLIQUIDATED, DISPUTED

1	MIDLAND COUNTY  Perdue, Brandon, Fielder, Collins & Mott, L.L.P c/o Laura J Monroe PO Box 817 Lubbock TX 79408	07/18/2019	Secured State and Local Tax Liens	Allowed	4800-000	\$0.00	\$1.50	\$1.50	\$1.50	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended 11/08/19; 2019 vehicle tax; paid w/ Claim 50 ck 5004

2	MIDLAND CAD  McCreary, Veselka, Bragg & Allen, P.C. c/o Tara LeDay PO Box 1269 Round Rock TX 78680-1269	05/29/2020	Secured State and Local Tax Liens	Allowed	4800-000	\$0.00	\$18.79	\$18.79	\$18.79	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Amended 01/03/20; 2019 Vehicle tax

38	MIDLAND CAD  McCreary, Veselka, Bragg & Allen, P.C. c/o Tara LeDay PO Box 1269 Round Rock TX 78680-1269	01/06/2020	Secured State and Local Tax Liens	Allowed	4800-000	\$0.00	\$19.75	\$19.75	\$19.75	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Estimated 2020 Vehicle tax

Case No. 19-70106-SMR

Case Name: REMNANT OIL COMPANY, LLC

Claims Bar Date: 08/31/2020

Trustee Name: Ronald E. Ingalls

Date: 7/23/2024

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
50	MIDLAND COUNTY  Perdue, Brandon, Fielder, Collins & Mott, L.L.P. c/o Laura J. Monroe PO Box 817 Lubbock TX 79408	03/19/2021	Secured State and Local Tax Liens	Allowed	4800-000	\$0.00	\$2.62	\$2.62	\$5.25	\$0.00	\$0.00	\$0.00

**Claim Notes:** Vehicle tax 2020 \$1.37 est 2021 \$1.25

53	MIDLAND CENTRAL APPRAISAL DISTRICT McCreary, Veselka, Bragg & Allen, P.C. c/o Julie Parsons PO Box 1269 Round Rock TX 78680-1269	09/28/2023	Secured State and Local Tax Liens	Allowed	4800-000	\$0.00	\$17.08	\$17.08	\$0.00	\$0.00	\$0.00	\$17.08
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**Claim Notes:** 2021 vehicle tax

LLE	LOEB & LOEB LLP  Bernard R. Given II 10100 Santa Monica Blvd Ste 2200 Los Angeles CA 90067	09/01/2020	Attorney for Debtor Exp (Ch. 11)	Allowed	6220-000	\$0.00	\$14,452.12	\$14,452.12	\$0.00	\$0.00	\$0.00	\$14,452.12
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**Claim Notes:** Odr allow d 10/05/20 dkt 467

CCF	BRINKMAN PORTILLO RONK, APC Daren R. Brinkman 9500 Ray White Road 2nd FL Ft Worth TX 76244	09/21/2020	Attorney for Debtor Fees (Ch. 11)	Allowed	6210-000	\$0.00	\$306,621.00	\$306,621.00	\$0.00	\$0.00	\$0.00	\$306,621.00
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**Claim Notes:** Odr allow admin exp d 10/16/20 dkt 471; creditor committee

LLF	LOEB & LOEB LLP  Bernard R. Given II 10100 Santa Monica Blvd Ste 2200 Los Angeles CA 90067	09/01/2020	Attorney for Debtor Fees (Ch. 11)	Allowed	6210-000	\$0.00	\$685,338.00	\$685,338.00	\$0.00	\$0.00	\$0.00	\$685,338.00
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**Claim Notes:** \$60,000.00 retainer paid & exhausted pre-petition; Odr allow d 10/05/20 dkt 467

Case No. 19-70106-SMR

Case Name: REMNANT OIL COMPANY, LLC

Claims Bar Date: 08/31/2020

Trustee Name: Ronald E. Ingalls

Date: 7/23/2024

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
CCE	BRINKMAN PORTILLO RONK, APC  Daren R. Brinkman 9500 Ray White Road 2nd FL Ft Worth TX 76244	09/21/2020	Attorney for Trustee Exp (Other Firm) (Chapter 11)	Allowed	6220-000	\$0.00	\$6,983.20	\$6,983.20	\$0.00	\$0.00	\$0.00	\$6,983.20

**Claim Notes:** Odr allow admin exp d 10/16/20 dkt 471; creditor committee

DRC	DONLIN RECANO & COMPANY INC 6201 15th Avenue Brooklyn NY 11219	08/27/2020	Other Admin. Claims (Ch. 11)	Allowed	6700-000	\$0.00	\$172,336.12	\$167,336.40	\$0.00	\$0.00	\$0.00	\$167,336.40
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**Claim Notes:** \$4,999.72 paid in Ch 11

CV-11	CENTRAL VALLEY ELECTRIC COOPERATIVE, INC. PO Box 230 Artesia NM 88211-0230	01/07/2021	Other Admin. Claims (Ch. 11)	Allowed	6990-000	\$0.00	\$11,511.76	\$11,511.76	\$0.00	\$0.00	\$0.00	\$11,511.76
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**Claim Notes:** mtn to allow add'l clm 01/06/20

DX-11	DXP ENTERPRISES, INC.  c/o Michael W. Bishop Gray Reed 1601 Elm Street Ste 4600 Dallas TX 75201	09/14/2020	Other Admin. Claims (Ch. 11)	Allowed	6990-000	\$0.00	\$17,554.41	\$17,554.41	\$0.00	\$0.00	\$0.00	\$17,554.41
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**Claim Notes:** Mtn to allow ch 11 admin clm 09/11/20 dkt 44;Odr allowed d 10/08/20 dkt 469

DX-11	DXP ENTERPRISES, INC  c/o Michael Bishop Gray Reed 1601 Elm Street Ste 4000 Dallas TX 75201	06/14/2024	Other Admin. Claims (Ch. 11)	Allowed	6990-000	\$0.00	\$17,554.41	\$17,554.41	\$0.00	\$0.00	\$0.00	\$17,554.41
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**Claim Notes:** allowed per odr d 10/08/20 dkt 469

GP-11	G AND P AUTOMATION AND ELECTRIC LLC PO Box 3766 Hobbs NM 88241-3766	10/02/2020	Other Admin. Claims (Ch. 11)	Allowed	6990-000	\$0.00	\$1,236.00	\$1,236.00	\$0.00	\$0.00	\$0.00	\$1,236.00
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**Claim Notes:** Ch 11 admin exp allowed per odr d 10/2/8/20 dkt 473



Case No. 19-70106-SMR  
Case Name: REMNANT OIL COMPANY, LLC  
Claims Bar Date: 08/31/2020

Trustee Name: Ronald E. Ingalls  
Date: 7/23/2024

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
P2-11	P2 ENERGY	10/02/2020	Other Admin. Claims (Ch. 11)	Allowed	6990-000	\$0.00	\$3,434.28	\$3,434.28	\$0.00	\$0.00	\$0.00	\$3,434.28

**Claim Notes:** Ch 11 admin exp allowed per odr d 10/2/8/20 dkt 473

TS-11	THE SUPPLY STORE, INC. 132445 Lovington Hwy Loco Hills NM 88255	10/02/2020	Other Admin. Claims (Ch. 11)	Allowed	6990-000	\$0.00	\$4,369.73	\$4,369.73	\$0.00	\$0.00	\$0.00	\$4,369.73
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**Claim Notes:** Ch 11 admin exp allowed per odr d 10/2/8/20 dkt 473

15	CARRIE MCCALED  2103 W BULLCOCK AVENUE ARTESIA NM 88210	09/19/2019	Other Admin. Claims (Ch. 11)	Disallowed	6990-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Unknown amt

ONR	OFFICE OF NATURAL RESOURCES REVENUE	08/21/2021	Other Ch 11	Allowed	6950-000	\$0.00	\$94,969.96	\$94,969.96	\$108,761.97	\$0.00	\$0.00	\$0.00
51	TX COMP OF PUBLIC ACCTS C/O OAG BK - Colls Div MC-008 PO Box 12548 Austin TX 78711-2548	09/24/2021	Other Ch 11	Allowed	6950-000	\$0.00	\$2,660.84	\$2,660.84	\$0.00	\$0.00	\$0.00	\$2,660.84

**Claim Notes:** 2020 Franchise  
allowed Ch 11 admin clm per odr d 10/12/21 dkt 512

17	SHANNON MARIE TULK  2205 W BRISCOE AVENUE ARTESIA NM 88210	09/23/2019	Priority Consumer Deposit Claims	Disallowed	5600-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Unknown amt

18	PATTY (DOSSEY) BOATENHAMER 1604 W RAY Artesia NM 84111	10/03/2019	Priority Consumer Deposit Claims	Disallowed	5600-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Unknown amt

xJEH	JEANNELL ELAINE HALL 2434 FIR Pampa TX	09/30/2019	Priority IRS Tax Claims	Allowed	5800-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** SCHED AS UNSECURED  
DEBTOR IS NOT INDICATED  
No Amount Indicated

Case No. 19-70106-SMR  
Case Name: REMNANT OIL COMPANY, LLC  
Claims Bar Date: 08/31/2020

Trustee Name: Ronald E. Ingalls  
Date: 7/23/2024

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
xPGG	PERRY GLYNN GREGORY 601 HALL DR ROSWELL NM 88001	09/24/2019	Priority IRS Tax Claims	Allowed	5800-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** DEBTOR NOT INDICATED

xRJL	REBA AND JACK LUCE  HC 12 NBU BOX 334 TATUM NM 88267	08/27/2019	Priority IRS Tax Claims	Allowed	5800-000	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
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**Claim Notes:** CREDITOR INDICATES \$2,500.00/YEAR

xTJR	TAMMY JO RICHARDSON 609 N GRAY Pampa TX 79065	09/30/2019	Priority IRS Tax Claims	Allowed	5800-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** SCHED AS UNSECURED  
DEBTOR IS NOT INDICATED  
No Amount Indicated

39	SCHLEICHER COUNTY APPRAISAL DISTRICT PERDUE BRANDON FIELDER COLLINS AND MOTT LLP c/o LAURA J MONROE PO BOX 817 LUBBOCK TX 79408	01/09/2020	Priority Other Tax Claims	Withdrawn	5800-000	\$0.00	\$963.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Duplicated by clm 40; A.B. THOMERSON #7 WELL; Ntc clm w/d d 04/29/20 dkt 391

40	SCHLEICHER COUNTY APPRAISAL DISTRICT PERDUE BRANDON FIELDER COLLINS AND MOTT LLP c/o LAURA J MONROE PO BOX 817 LUBBOCK TX 79408	04/29/2020	Priority Other Tax Claims	Allowed	5800-000	\$0.00	\$963.27	\$963.27	\$1,222.59	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Duplicate of clm 39; A.B. THOMERSON #7 WELL

xAEL	ARENA ENERGY LLC JAIME CASTILLO 9711 N PLAINFIELD DR HOBBS NM 88240	11/07/2019	Unsecured	Allowed	7100-000	\$0.00	\$112,267.28	\$112,267.28	\$0.00	\$0.00	\$0.00	\$112,267.28
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**Claim Notes:** SCHED AGAINST DTR 07

Case No. 19-70106-SMR  
Case Name: REMNANT OIL COMPANY, LLC  
Claims Bar Date: 08/31/2020

Trustee Name: Ronald E. Ingalls  
Date: 7/23/2024

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
xCAC	CAPROCK AIR CONDITIONING AND HEATING INC PENNY SPENCER PO BOX 281 HOBBS NM 88241	08/28/2019	Unsecured	Allowed	7100-000	\$0.00	\$10,782.40	\$10,782.40	\$0.00	\$0.00	\$0.00	\$10,782.40

**Claim Notes:** SCHED AGAINST DTR 07  
CREDITOR ALSO INDICATES REMNANT OIL OPERATING LLC AS DEBTOR

xDLM	D AND L METERS AND INSTRUMENT SVC INC PO BOX 1621 LOVINGTON MA 88260	08/12/2019	Unsecured	Allowed	7100-000	\$0.00	\$1,308.45	\$1,308.45	\$0.00	\$0.00	\$0.00	\$1,308.45
xHAN	H A NEAL INC  HOWARD A NEAL 526 E FM 120 STE 3 POTTSBORO TX 75076	08/05/2019	Unsecured	Allowed	7100-000	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00

**Claim Notes:** SCHED AGAINST DTR 07

xHLJ	HELEN L JOHNSTON REV TST MARY JO WOODRING 880 COUNTRY PL RD pahump NV 89060	09/16/2019	Unsecured	Allowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** CREDITOR ALSO INDICATES REMNANT OIL OPERATING LLC AS DEBTOR  
CREDITOR INDICATES AMOUNT UNKNOWN

xHWF	HAZ WELL FLOWING LLC MARGARITO ALVARADO 1523 S 1ST ST ARTESIA NM 88210	08/02/2019	Unsecured	Allowed	7100-000	\$0.00	\$4,481.62	\$4,481.62	\$0.00	\$0.00	\$0.00	\$4,481.62
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**Claim Notes:** Status SCHED AGAINST DTR 07

xJEB	JAMES E BRASHER 2640 PITTSBURGH ST HOUSTON TX 77005	11/14/2019	Unsecured	Allowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** CREDITOR INDICATES AMOUNT UNKNOWN

xJLM	JONATHAN LEWIS MORGAN 722 GARDEN OAKS BLVD HOUSTON TX 77018	12/02/2019	Unsecured	Allowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** DEBTOR NOT INDICATED  
No Amount Indicated

Case No. 19-70106-SMR

Case Name: REMNANT OIL COMPANY, LLC

Claims Bar Date: 08/31/2020

Trustee Name: Ronald E. Ingalls

Date: 7/23/2024

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
xKML	KIRBY MINERALS LC MAP ENERGY SHANNON MADOLE 101 N ROBINSON STE 1000 OKLAHOMA CITY OK 73102	11/29/2019	Unsecured	Allowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** CREDITOR INDICATES AMOUNT UNKNOWN  
CREDITOR ALSO INDICATES REMNANT OIL OPERATING LLC AS DEBTOR

xLFO	LAND F OILFIELD SVCS FIDENCIO LUJAN 49 FALCON RD LOVINGTON NM 88260	08/26/2019	Unsecured	Allowed	7100-000	\$0.00	\$12,928.17	\$12,928.17	\$0.00	\$0.00	\$0.00	\$12,928.17
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**Claim Notes:** SCHED AGAINST DTR 07  
DEBTOR NOT INDICATED

xMO C	MCDANIEL OIL CORP KA MCDANIEL PARTNERS LTD HUGH W FERGUSON III 8100 LOMO ALTO STE 212 DALLAS TX 75225	11/27/2019	Unsecured	Allowed	7100-000	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
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**Claim Notes:** CREDITOR INDICATES AMOUNT UNKNOWN AT THIS TIME

xPPP	PRECISION PUMP AND SUPPLY ROBERT DENNIS OWNER PO BOX 115 LOCO HILLS NM 88255	08/15/2019	Unsecured	Allowed	7100-000	\$0.00	\$292,432.09	\$292,432.09	\$0.00	\$0.00	\$0.00	\$292,432.09
xQ2A	Q2 ARTIFICIAL LIFT SVC NM LLC DAVID ANCELL 11353 LOVINGTON HWY Aretsia NM 88210	09/27/2019	Unsecured	Allowed	7100-000	\$0.00	\$31,365.89	\$31,365.89	\$0.00	\$0.00	\$0.00	\$31,365.89

**Claim Notes:** SCHED AGAINST DTR 07

xRTT	RT TRUCKING LLC GUADALUPITA TRJILLO PO BOX 133 LOCO HILLS NM 88255-0133	08/12/2019	Unsecured	Allowed	7100-000	\$0.00	\$1,765.39	\$1,765.39	\$0.00	\$0.00	\$0.00	\$1,765.39
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**Claim Notes:** SCHED AGAINST DTR 07

Case No. 19-70106-SMR  
Case Name: REMNANT OIL COMPANY, LLC  
Claims Bar Date: 08/31/2020

Trustee Name: Ronald E. Ingalls  
Date: 7/23/2024

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
xSWT	SOUTHWEST TRANSPORTATION LLC MARGARITO ALVARADO 1523 SOUTH 1ST ST ARTESIA NM 88210	08/02/2019	Unsecured	Allowed	7100-000	\$0.00	\$9,299.65	\$9,299.65	\$0.00	\$0.00	\$0.00	\$9,299.65
xUNK	NAME INTENTIONALLY OMITTED 104 ENTERPRISE RD LOVINGTON MA 88260	08/15/2019	Unsecured	Allowed	7100-000	\$0.00	\$21,600.00	\$21,600.00	\$0.00	\$0.00	\$0.00	\$21,600.00

**Claim Notes:** SCHED AGAINST DTR 07

xWHS	SHORT 2008 TRUST DTD 12/8/08 WILLIAM H SHORT III AND PATRICIA D SHORT TTEES 3767 PRAIRIE DUNES DR SARASOTA FL 34238	10/16/2019	Unsecured	Allowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** CREDITOR ALSO INDICATES REMNANT OIL OPERATING LLC AS DEBTOR  
CREDITOR INDICATES AMOUNT UNKNOWN

xTS-U	TESSCO ENERGY SVC INC PO BOX 1999 MIDLAND TX 79702-1999	10/24/2019	Unsecured	Allowed	7100-000	\$0.00	\$2,901.44	\$2,901.44	\$0.00	\$0.00	\$0.00	\$2,901.44
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**Claim Notes:** CREDITOR ALSO INDICATES REMNANT OIL OPERATING LLC AS DEBTOR

3	BO MONK PIPE TESTING CO INC PO BOX 1767 HOBBS NM 88241-1767	07/25/2019	Unsecured	Allowed	7100-000	\$0.00	\$2,064.26	\$2,064.26	\$0.00	\$0.00	\$0.00	\$2,064.26
5	INTERNAL REVENUE SERVICE Centralized Insolvency Ops PO Box 7346 Philadelphia PA 19101-7346	07/30/2019	Unsecured	Allowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Amended 09/30/20; 2018 estimated partnership tax

6	TWIN STARS COMPRESSION LLC 100 IOWA AVE BLOOMFIELD NM 87413	08/05/2019	Unsecured	Allowed	7100-000	\$0.00	\$150,716.05	\$150,716.05	\$0.00	\$0.00	\$0.00	\$150,716.05
7	STANDARD E & S LLC PO BOX 2724 LUBBOCK TX 79408-2724	08/06/2019	Unsecured	Allowed	7100-000	\$0.00	\$41,666.60	\$41,666.60	\$0.00	\$0.00	\$0.00	\$41,666.60

Case No. 19-70106-SMR

Case Name: REMNANT OIL COMPANY, LLC

Claims Bar Date: 08/31/2020

Trustee Name: Ronald E. Ingalls

Date: 7/23/2024

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
8	RENDALL SIKES PLLC 5310 HARVEST HILL RD #260 DALLAS TX 75230	08/06/2019	Unsecured	Allowed	7100-000	\$0.00	\$8,740.00	\$8,740.00	\$0.00	\$0.00	\$0.00	\$8,740.00

**Claim Notes:** Amended 08/15/2019; status per order #542, 7/10/24

9	PERMIAN CONTROLS LLC PO BOX 25002 DALLAS TX 75225	08/14/2019	Unsecured	Allowed	7100-000	\$0.00	\$23,628.36	\$23,628.36	\$0.00	\$0.00	\$0.00	\$23,628.36
10	L & E SERVICES LLC c/o KRAFT LAW LLP PO BOX 850 ROSWELL NM 88202	08/14/2019	Unsecured	Allowed	7100-000	\$0.00	\$56,558.23	\$56,558.23	\$0.00	\$0.00	\$0.00	\$56,558.23
11	GANDY MARLEY INC PO BOX 1658 ROSWELL NM 88202	08/15/2019	Unsecured	Allowed	7100-000	\$0.00	\$21,222.41	\$21,222.41	\$0.00	\$0.00	\$0.00	\$21,222.41
12	TRC MASTER FUND LLC Attn: Terrel Ross PO Box 633 Woodmere NY 11598	08/22/2019	Unsecured	Allowed	7100-000	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00

**Claim Notes:** Ntc xfer clm d 01/16/20 dkt 271 from BORDAYOS TRUCKING

13	RUSSELL K HALL & ASSOCIATES INC SUSAN HALL PO BOX 80925 MICLAND TX 79708	08/29/2019	Unsecured	Allowed	7100-000	\$0.00	\$9,566.00	\$9,566.00	\$0.00	\$0.00	\$0.00	\$9,566.00
14	ROSE ALICE JOHNSON 405 E HERMOSA DRIVE ROSWELL NM 88201	09/19/2019	Unsecured	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Unknown amt

16	EQUISOLVE INC 2455 E SUNRISE BLVD STE 1201 FT. LAUDERDALE FL 33304	09/24/2019	Unsecured	Allowed	7100-000	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
19	BRUNSON CHANDLER & JONES PLL 175 S MAIN STREET STE 1410 Salt Lake City UT 84111	10/10/2019	Unsecured	Allowed	7100-000	\$0.00	\$8,641.43	\$8,641.43	\$0.00	\$0.00	\$0.00	\$8,641.43

Case No. 19-70106-SMR  
Case Name: REMNANT OIL COMPANY, LLC  
Claims Bar Date: 08/31/2020

Trustee Name: Ronald E. Ingalls  
Date: 7/23/2024

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
20	SERVICE COMPRESSION LLC 301 CUMMINGS AVE POCOLA OK 74902	10/18/2019	Unsecured	Allowed	7100-000	\$0.00	\$11,921.95	\$11,921.95	\$0.00	\$0.00	\$0.00	\$11,921.95
21	STRATEGY OILFIELD SERVICES INC 204 N WALNUT STREET MUENSTER TX 76252	10/29/2019	Unsecured	Allowed	7100-000	\$0.00	\$18,861.01	\$18,861.01	\$0.00	\$0.00	\$0.00	\$18,861.01
22	ZIMMERMAN OIL INC PO BOX 397 LOVINGTON NM 88260	10/30/2019	Unsecured	Withdrawn	7100-000	\$0.00	\$95,175.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Ntc w/d clm d 11/21/19 dkt 223

23	LEXON INSURANCE CO LOCKE LORD LLP Attn: W STEVEN BRYANT 600 CONGRESS AVE STE 2200 AUSTIN TX 78701	11/05/2019	Unsecured	Allowed	7100-000	\$0.00	\$721,441.00	\$721,441.00	\$0.00	\$0.00	\$0.00	\$721,441.00
24U	MESA WELL SERVICING LP DORE ROTHBERG MCKAY PC C/O MARIA M BARTLETT 17171 PARK ROW STE 160 HOUSTON TX 77084	11/21/2019	Unsecured	Allowed	7100-000	\$0.00	\$33,720.43	\$33,720.43	\$0.00	\$0.00	\$0.00	\$33,720.43
25	CARGILL INC WINSTEAD PC Attn: SEAN B DAVIS 600 TRAVIS STREET STE 5200 HOUSTON TX 77002	11/25/2019	Unsecured	Allowed	7100-000	\$0.00	\$3,769,596.26	\$3,769,596.26	\$0.00	\$0.00	\$0.00	\$3,769,596.26
26	WILLIAM K WARREN FOUNDATION PO BOX 470372 TULSA OK 74147372	11/26/2019	Unsecured	Disallowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Unknown amt

27	KODIAK GAS SERVICES LLC ATTN: KYLE BOUDOUSQUIE 15320 HIGHWAY 105 W STE 210 MONTGOMERY TX 77356	11/26/2019	Unsecured	Disallowed	7100-000	\$0.00	\$3,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Duplicated by clm 47

Case No. 19-70106-SMR  
Case Name: REMNANT OIL COMPANY, LLC  
Claims Bar Date: 08/31/2020

Trustee Name: Ronald E. Ingalls  
Date: 7/23/2024

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
29	MODRALL SPERLING LAW FIRM c/o SPENCER L EDELMAN PO BOX 2168 ALBUQUERQUE NM 87103	12/02/2019	Unsecured	Allowed	7100-000	\$0.00	\$64,202.91	\$64,202.91	\$0.00	\$0.00	\$0.00	\$64,202.91
30	COATS PUMP AND SUPPLY INC PO BOX 1210 DEXTER NM 88230-1210	12/02/2019	Unsecured	Allowed	7100-000	\$0.00	\$43,318.27	\$43,318.27	\$0.00	\$0.00	\$0.00	\$43,318.27
31	RELIABLE WELL SVC INC DAVID BARRETT PRESIDENT 512 W TEXAS ARTESIA NM 88210	12/02/2019	Unsecured	Allowed	7100-000	\$0.00	\$293,499.83	\$293,499.83	\$0.00	\$0.00	\$0.00	\$293,499.83
33	ONOS SANDBLASTING AND PAINTING LLC PO BOX 3790 HOBBS NM 88241-3790	12/02/2019	Unsecured	Allowed	7100-000	\$0.00	\$97,440.00	\$97,440.00	\$0.00	\$0.00	\$0.00	\$97,440.00
34	BRIDGE CAPITAL CORP ERICH MUNDINGER 2365 RICE BLVD STE 201 HOUSTON TX 77005	12/02/2019	Unsecured	Allowed	7100-000	\$0.00	\$220,605.00	\$220,605.00	\$0.00	\$0.00	\$0.00	\$220,605.00
35U	ARTS HOT OIL SERVICES LLC PO BOX 188 LOVINGTON NM 88260-0188	12/02/2019	Unsecured	Allowed	7100-000	\$0.00	\$57,842.83	\$57,842.83	\$0.00	\$0.00	\$0.00	\$57,842.83
36	ALLIANCE WELL SERVICES LLC 3803 Lynette Drive Amarillo TX 79109	12/02/2019	Unsecured	Amended	7100-000	\$0.00	\$177,693.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Duplicated in 19-70107; bad address PO Box 1807 Artesia NM 88211; clm amended as clm 52 for address 08/01/222 dkt

37U	3-2-1 PARTNERS LTD 9706 S RUSKIN CIR SANDY UT 84092	12/03/2019	Unsecured	Allowed	7100-000	\$0.00	\$42,581.30	\$42,581.30	\$0.00	\$0.00	\$0.00	\$42,581.30
41	PERK-ROC INC dba Stevenson-Roach PO Box 157 Artesia NM 88211-0157	09/24/2019	Unsecured	Allowed	7100-000	\$0.00	\$66,046.12	\$66,046.12	\$0.00	\$0.00	\$0.00	\$66,046.12

**Claim Notes:** for services to 09/04/18



Case No. 19-70106-SMR

Case Name: REMNANT OIL COMPANY, LLC

Claims Bar Date: 08/31/2020

Trustee Name: Ronald E. Ingalls

Date: 7/23/2024

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
42	MSI INC PO Box 398 Carlsbad NM 88220-0398	05/07/2020	Unsecured	Allowed	7100-000	\$0.00	\$1,139.99	\$1,139.99	\$0.00	\$0.00	\$0.00	\$1,139.99

**Claim Notes:** mailed rtnd undeliverable 08/11/22 - emailed creditor looking for new address 08/11/22

43	G & P AUTOMATION AND ELECTRIC LLC PO Box 3766 Hobbs NM 88241	05/11/2020	Unsecured	Allowed	7100-000	\$0.00	\$1,320.20	\$1,320.20	\$0.00	\$0.00	\$0.00	\$1,320.20
44	LEA COUNTY ELECTRIC COOPERATIVE INC c/o Newell Law Firm 10 W Adams Ste E Lovington NM 88260	09/25/2019	Unsecured	Allowed	7100-000	\$0.00	\$102,908.09	\$102,908.09	\$0.00	\$0.00	\$0.00	\$102,908.09
45	CT CORPORATION 28 Liberty Street 42 FL New York NY 10005	11/29/2019	Unsecured	Allowed	7100-000	\$0.00	\$438.17	\$438.17	\$0.00	\$0.00	\$0.00	\$438.17
47	KODIAK GAS SERVICES LLC ATTN: KYLE BOUDOUSQUIE 15320 HIGHWAY 105 W STE 210 MONTGOMERY TX 77356	06/19/2020	Unsecured	Allowed	7100-000	\$0.00	\$3,300,000.00	\$3,300,000.00	\$0.00	\$0.00	\$0.00	\$3,300,000.00

**Claim Notes:** Duplicate of clm 27; Amended 06/22/20; duplicated in 19-70107

48	ETC TEXAS PIPELINE LTD 1300 Main Street Houston TX 77002	08/14/2020	Unsecured	Allowed	7100-000	\$0.00	\$1,763.53	\$1,763.53	\$0.00	\$0.00	\$0.00	\$1,763.53
52	ALLIANCE WELL SERVICE INC 3803 Lynette Drive Amarillo TX 79109	08/02/2022	Unsecured	Allowed	7100-000	\$0.00	\$177,693.54	\$177,693.54	\$0.00	\$0.00	\$0.00	\$177,693.54

**Claim Notes:** Amends clm 36

\$19,394,660.96	\$15,783,924.17	\$260,230.56	\$0.00	\$0.00	15,538,715.15
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Case No. 19-70106-SMR  
Case Name: REMNANT OIL COMPANY, LLC  
Claims Bar Date: 08/31/2020

Trustee Name: Ronald E. Ingalls  
Date: 7/23/2024

## CLAIM CLASS SUMMARY TOTALS

Claim Class	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
Accountant for Trustee Expense (Other Firm) (Ch. 7)	\$81.62	\$81.62	\$81.62	\$0.00	\$0.00	\$0.00
Accountant for Trustee Fees (Trustee Firm) (Ch. 7)	\$4,120.00	\$4,120.00	\$4,120.00	\$0.00	\$0.00	\$0.00
Attorney for Debtor Exp (Ch. 11)	\$14,452.12	\$14,452.12	\$0.00	\$0.00	\$0.00	\$14,452.12
Attorney for Debtor Fees (Ch. 11)	\$991,959.00	\$991,959.00	\$0.00	\$0.00	\$0.00	\$991,959.00
Attorney for Trustee Exp (Other Firm) (Ch. 7)	\$1,946.57	\$1,639.06	\$1,639.06	\$0.00	\$0.00	\$0.00
Attorney for Trustee Exp (Other Firm) (Chapter 11)	\$6,983.20	\$6,983.20	\$0.00	\$0.00	\$0.00	\$6,983.20
Attorney for Trustee Fees (Other Firm) (Ch. 7)	\$38,325.00	\$35,120.00	\$35,120.00	\$0.00	\$0.00	\$0.00
DIP Creditor (Chapter 11)	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00
Office of U.S. Trustee (Ch. 7)	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00
Other Admin. Claims (Ch. 11)	\$227,996.71	\$222,996.99	\$0.00	\$0.00	\$0.00	\$222,996.99
Other Admin. Claims (Ch. 7)	\$134,748.78	\$106,356.28	\$106,386.82	\$0.00	\$0.00	\$215.23
Other Ch 11	\$97,630.80	\$97,630.80	\$108,761.97	\$0.00	\$0.00	\$2,660.84
Priority Consumer Deposit Claims	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Priority IRS Tax Claims	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Priority Other Tax Claims	\$1,926.54	\$963.27	\$1,222.59	\$0.00	\$0.00	\$0.00
Secured Real Estate - Consensual	\$3,340,342.59	\$3,340,342.59	\$0.00	\$0.00	\$0.00	\$3,340,342.59
Secured Real Estate - Non-Consensual	\$668,570.68	\$668,570.68	\$0.00	\$0.00	\$0.00	\$668,570.68
Secured Real Property Tax Liens	\$2,131.40	\$2,131.40	\$2,853.21	\$0.00	\$0.00	\$0.00
Secured State and Local Tax Liens	\$59.74	\$59.74	\$45.29	\$0.00	\$0.00	\$17.08
Trustee COMPENSATION	\$29,122.02	\$29,122.02	\$0.00	\$0.00	\$0.00	\$29,122.02
Trustee's Expense	\$3,218.25	\$3,218.25	\$0.00	\$0.00	\$0.00	\$3,218.25
Unsecured	\$13,477,245.94	\$9,904,377.15	\$0.00	\$0.00	\$0.00	\$9,904,377.15

**Case No.** 19-70106-SMR  
**Case Name:** REMNANT OIL COMPANY, LLC  
**Claims Bar Date:** 08/31/2020

**Trustee Name:** Ronald E. Ingalls  
**Date:** 7/23/2024

Exhibit D

**TRUSTEE'S PROPOSED DISTRIBUTION**

Case No.: 19-70106-TMD  
Case Name: REMNANT OIL COMPANY, LLC  
Trustee Name: Ronald E. Ingalls

Balance on hand: \$242,561.68

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Amount
xSNW	SUSAN NANETTE WINBORNE	\$0.00	\$0.00	\$0.00	\$0.00
xWEW	WILLIAM E WALKER LIVING TRUST	\$0.00	\$0.00	\$0.00	\$0.00
xTS-S	TESSCO ENERGY SVC INC	\$36,840.39	\$36,840.39	\$0.00	\$0.00
xBSC	BEVERLY SCHMIDT COUZZOURT IRREVOCABLE TRUST	\$0.00	\$0.00	\$0.00	\$0.00
xCCC	CATHERINE CLAIR COUZZOURT IRREV TRUS	\$0.00	\$0.00	\$0.00	\$0.00
xMFG	MARGARET FRANCES GRACE COUZZOURT IRREVOCABLE TRUST	\$0.00	\$0.00	\$0.00	\$0.00
xCCT	CHAVES COUNTY TREASURER	\$2,131.40	\$2,131.40	\$2,853.21	\$0.00
1	Midland County	\$1.50	\$1.50	\$1.50	\$0.00
2	Midland CAD	\$18.79	\$18.79	\$18.79	\$0.00
4	WILDCAT OIL TOOLS LLC	\$70,902.87	\$70,902.87	\$0.00	\$0.00
24S	MESA WELL SERVICING LP	\$131,359.90	\$131,359.90	\$0.00	\$0.00
28	BENS OILFIELD SERVICES LLC	\$53,846.88	\$53,846.88	\$0.00	\$0.00

32	FIRST CAPITAL BANK OF TEXAS NA	\$2,813,502.20	\$2,813,502.20	\$0.00	\$0.00
35S	ARTS HOT OIL SERVICES LLC	\$108,360.64	\$108,360.64	\$0.00	\$0.00
37S	3-2-1 PARTNERS LTD	\$490,000.00	\$490,000.00	\$0.00	\$0.00
38	Midland CAD	\$19.75	\$19.75	\$19.75	\$0.00
46	MOTLEY SERVICES LLC	\$304,100.39	\$304,100.39	\$0.00	\$0.00
50	Midland County	\$2.62	\$2.62	\$5.25	\$0.00
53	Midland Central Appraisal District	\$17.08	\$17.08	\$0.00	\$0.00

Total to be paid to secured creditors: \$0.00  
Remaining balance: \$242,561.68

Applications for chapter 7 fees and administrative expenses have been filed as follows:

<b>Reason/Applicant</b>	<b>Total Requested</b>	<b>Interim Payments to Date</b>	<b>Proposed Payment</b>
Ronald E. Ingalls, Trustee Fees	\$29,122.02	\$0.00	\$29,122.02
Ronald E. Ingalls, Trustee Expenses	\$3,218.25	\$0.00	\$3,218.25
Barron & Newburger, P.C., Attorney for Trustee Fees	\$35,120.00	\$35,120.00	\$0.00
Barron & Newburger, P.C. , Attorney for Trustee Expenses	\$1,639.06	\$1,639.06	\$0.00
John Mosley, Accountant for Trustee Fees	\$4,120.00	\$4,120.00	\$0.00
John Mosley, Accountant for Trustee Expenses	\$81.62	\$81.62	\$0.00
US Trustee - SA, U.S. Trustee Quarterly Fees	\$1,300.00	\$0.00	\$1,300.00
Other: Martindale Consultants Inc, Other Professional Fees	\$71,607.50	\$1,468.75	\$0.00
Other: Martindale Consultants, Inc, Other Professional Fees	\$71,607.50	\$70,138.75	\$0.00
Other: Advantage Payroll, Other Chapter 7 Administrative Expenses	\$120.30	\$0.00	\$120.30
Other: Lucid Artesia, Other Chapter 7 Administrative Expenses	\$1,229.79	\$1,134.86	\$94.93
Other: Cibolo Energy Resources, LLC, Superiority Administrative Expenses- 364	\$350,000.00	\$0.00	\$208,706.18

Total to be paid for chapter 7 administrative expenses: \$242,561.68  
Remaining balance: \$0.00

Applications for prior chapter fees and administrative expenses have been filed as follows:

<b>Reason/Applicant</b>	<b>Total Requested</b>	<b>Interim Payments to Date</b>	<b>Proposed Payment</b>
Brinkman Portillo Ronk, APC, Attorney for Trustee/D-I-P Fees	\$306,621.00	\$0.00	\$0.00
Brinkman Portillo Ronk, APC, Attorney for Trustee/D-I-P Expenses	\$6,983.20	\$0.00	\$0.00
Other: Loeb & Loeb LLP, Attorney for Trustee/D-I-P Fees	\$685,338.00	\$0.00	\$0.00
Other: Loeb & Loeb LLP, Attorney for Trustee/D-I-P Expenses	\$14,452.12	\$0.00	\$0.00
Other: Donlin Recano & Company Inc, Other Professional Fees	\$167,336.40	\$0.00	\$0.00
Other: Office of Natural Resources Revenue, Other Operating Expenses	\$94,969.96	\$108,761.97	\$0.00
Other: TX Comp of Public Accts c/o OAG, Other Operating Expenses	\$2,660.84	\$0.00	\$0.00
Other: Central Valley Electric Cooperative, Inc., Other Prior Chapter Administrative Expenses	\$11,511.76	\$0.00	\$0.00
Other: DXP Enterprises, Inc, Other Prior Chapter Administrative Expenses	\$17,554.41	\$0.00	\$0.00
Other: DXP Enterprises, Inc., Other Prior Chapter Administrative Expenses	\$17,554.41	\$0.00	\$0.00
Other: G And P Automation And Electric LLC, Other Prior Chapter Administrative Expenses	\$1,236.00	\$0.00	\$0.00
Other: P2 Energy, Other Prior Chapter Administrative Expenses	\$3,434.28	\$0.00	\$0.00
Other: The Supply Store, Inc., Other Prior Chapter Administrative Expenses	\$4,369.73	\$0.00	\$0.00

Total to be paid to prior chapter administrative expenses: \$0.00  
Remaining balance: \$0.00

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$3,463.27 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amt. of Claim	Interim Payments to Date	Proposed Payment
xRJL	REBA AND JACK LUCE	\$2,500.00	\$0.00	\$0.00
40	SCHLEICHER COUNTY APPRAISAL DISTRICT	\$963.27	\$1,222.59	\$0.00

Total to be paid to priority claims: \$0.00  
Remaining balance: \$0.00

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$9,904,377.15 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amt. of Claim	Interim Payments to Date	Proposed Amount
xAEL	ARENA ENERGY LLC	\$112,267.28	\$0.00	\$0.00
xCAC	CAPROCK AIR CONDITIONING AND HEATING INC	\$10,782.40	\$0.00	\$0.00
xDLM	D AND L METERS AND INSTRUMENT SVC INC	\$1,308.45	\$0.00	\$0.00
xHAN	H A NEAL INC	\$1,600.00	\$0.00	\$0.00
xHLJ	HELEN L JOHNSTON REV TST	\$0.00	\$0.00	\$0.00
xHWF	HAZ WELL FLOWING LLC	\$4,481.62	\$0.00	\$0.00
xJEB	JAMES E BRASHER	\$0.00	\$0.00	\$0.00
xJLM	JONATHAN LEWIS MORGAN	\$0.00	\$0.00	\$0.00
xKML	KIRBY MINERALS LC	\$0.00	\$0.00	\$0.00
xLFO	L AND F OILFIELD SVCS	\$12,928.17	\$0.00	\$0.00
xMOC	MCDANIEL OIL CORP	\$1.00	\$0.00	\$0.00
xPPP	PRECISION PUMP AND SUPPLY	\$292,432.09	\$0.00	\$0.00
xQ2A	Q2 ARTIFICIAL LIFT SVC NM LLC	\$31,365.89	\$0.00	\$0.00
xRTT	RT TRUCKING LLC	\$1,765.39	\$0.00	\$0.00
xSWT	SOUTHWEST TRANSPORTATION LLC	\$9,299.65	\$0.00	\$0.00
xTS-U	TESSCO ENERGY SVC INC	\$2,901.44	\$0.00	\$0.00

xUNK	NAME INTENTIONALLY OMITTED	\$21,600.00	\$0.00	\$0.00
xWHS	SHORT 2008 TRUST DTD 12/8/08	\$0.00	\$0.00	\$0.00
3	BO MONK PIPE TESTING CO INC	\$2,064.26	\$0.00	\$0.00
5	Internal Revenue Service	\$0.00	\$0.00	\$0.00
6	TWIN STARS COMPRESSION LLC	\$150,716.05	\$0.00	\$0.00
7	STANDARD E & S LLC	\$41,666.60	\$0.00	\$0.00
8	RENDALL SIKES PLLC	\$8,740.00	\$0.00	\$0.00
9	PERMIAN CONTROLS LLC	\$23,628.36	\$0.00	\$0.00
10	L & E Services LLC	\$56,558.23	\$0.00	\$0.00
11	GANDY MARLEY INC	\$21,222.41	\$0.00	\$0.00
12	TRC MASTER FUND LLC	\$50,000.00	\$0.00	\$0.00
13	RUSSELL K HALL & ASSOCIATES INC	\$9,566.00	\$0.00	\$0.00
16	EQUISOLVE INC	\$2,500.00	\$0.00	\$0.00
19	BRUNSON CHANDLER & JONES PLL	\$8,641.43	\$0.00	\$0.00
20	SERVICE COMPRESSION LLC	\$11,921.95	\$0.00	\$0.00
21	STRATEGY OILFIELD SERVICES INC	\$18,861.01	\$0.00	\$0.00
23	LEXON INSURANCE CO	\$721,441.00	\$0.00	\$0.00
24U	MESA WELL SERVICING LP	\$33,720.43	\$0.00	\$0.00
25	CARGILL INC	\$3,769,596.26	\$0.00	\$0.00
29	MODRALL SPERLING LAW FIRM	\$64,202.91	\$0.00	\$0.00
30	COATS PUMP AND SUPPLY INC	\$43,318.27	\$0.00	\$0.00
31	RELIABLE WELL SVC INC	\$293,499.83	\$0.00	\$0.00
33	ONOS SANDBLASTING AND PAINTING LLC	\$97,440.00	\$0.00	\$0.00
34	BRIDGE CAPITAL CORP	\$220,605.00	\$0.00	\$0.00
35U	ARTS HOT OIL SERVICES LLC	\$57,842.83	\$0.00	\$0.00
36	ALLIANCE WELL SERVICES LLC	\$0.00	\$0.00	\$0.00
37U	3-2-1 PARTNERS LTD	\$42,581.30	\$0.00	\$0.00
41	Perk-Roc Inc	\$66,046.12	\$0.00	\$0.00
42	MSI Inc	\$1,139.99	\$0.00	\$0.00
43	G & P Automation and Electric LLC	\$1,320.20	\$0.00	\$0.00
44	Lea County Electric Cooperative Inc	\$102,908.09	\$0.00	\$0.00
45	CT Corporation	\$438.17	\$0.00	\$0.00
47	KODIAK GAS SERVICES LLC	\$3,300,000.00	\$0.00	\$0.00
48	ETC Texas Pipeline LTD	\$1,763.53	\$0.00	\$0.00



52	Alliance Well Service Inc	\$177,693.54	\$0.00	\$0.00
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Total to be paid to timely general unsecured claims: \$0.00  
Remaining balance: \$0.00

Tardily filed claims of general (unsecured) creditors totaling \$0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows: NONE

Total to be paid to tardily filed general unsecured claims: \$0.00  
Remaining balance: \$0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows: NONE

Total to be paid for subordinated claims: \$0.00  
Remaining balance: \$0.00